

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Financial Management Grant**

**Total FMG**

80332811 Schedule 5B												
Allocation		73 350	38 700	20 300	101 600	47 850	33 200	53 250	37 588	43 300	449 138	
Check		-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	
29 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-	
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>73 350</b>	<b>38 700</b>	<b>20 300</b>	<b>101 600</b>	<b>47 850</b>	<b>33 200</b>	<b>53 250</b>	<b>37 588</b>	<b>43 300</b>	<b>449 138</b>	
16 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-	
17 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-	
18 July 2014	Friday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>73 350</b>	<b>38 700</b>	<b>20 300</b>	<b>101 600</b>	<b>47 850</b>	<b>33 200</b>	<b>53 250</b>	<b>37 588</b>	<b>43 300</b>	<b>449 138</b>	
<b>GRAND TOTAL</b>												

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

[Local Government Financial Management Grant](#)

[Eastern Cape](#)

		80332811 Schedule 5B											
Allocation		1 500	1 250	1 800	1 600	1 800	1 600	1 800	1 800	1 800	1 600	1 600	1 600
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108)	Kouga	
01 April 2014	Tuesday												
29 April 2014	Tuesday												
30 April 2014	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	1 500	1 250	1 800	1 600	1 800	1 600	1 800	1 800	1 800	1 600	1 600	
17 July 2014	Thursday												
18 July 2014	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>1 250</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	
<b>GRAND TOTAL</b>		<b>1 500</b>	<b>1 250</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>

## Summary: Local Government

### Local Government Financial |

#### Eastern Cape

Allocation		1 800	1 250	1 600	1 600	1 800	1 600	1 800	1 800	1 800	1 800	1 250
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 109) Kou- kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhlashe	(EC 122)	Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128)	(DC 12) Amathole District Municipality
01 April 2014	Tuesday											
29 April 2014	Tuesday											
30 April 2014	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	1 800	1 250	1 600	1 600	1 800	1 600	1 800	1 800	1 800	1 800	1 250
17 July 2014	Thursday											
18 July 2014	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>
<b>GRAND TOTAL</b>												
		<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>

## Summary: Local Government

### Local Government Financial |

#### Eastern Cape

Allocation		1 600	1 800	1 800	1 600	1 600	1 800	1 600	1 600	1 500	1 600
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC 135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini
01 April 2014	Tuesday										
29 April 2014	Tuesday										
30 April 2014	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	1 600	1 800	1 800	1 600	1 600	1 800	1 600	1 600	1 500	1 600
17 July 2014	Thursday										
18 July 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 500</b>	<b>1 600</b>
<b>GRAND TOTAL</b>											
		<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 500</b>	<b>1 600</b>

## Summary: Local Government

### Local Government Financial |

#### Eastern Cape

Allocation		1 600	1 800	1 800	1 250	1 600	1 800	1 600	1 800	1 600	1 600	1 500
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 142) Senqu	(EC 143) Maletsuai	(EC 144) Gariep	(DC 14) Gqabi District Municipality	Joe Ngquza Hill	(EC 154) St Johns	Port	(EC 155) Nyandeni	(EC 156) Mhlonolo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality
01 April 2014	Tuesday											
29 April 2014	Tuesday											
30 April 2014	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	1 600	1 800	1 800	1 250	1 600	1 800	1 600	1 800	1 600	1 600	1 500
17 July 2014	Thursday											
18 July 2014	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 500</b>
<b>GRAND TOTAL</b>												
<b>1 600</b>												

## Summary: Local Government

### Local Government Financial |

#### Eastern Cape

Allocation		1 600	1 600	1 600	1 800	1 250	73 350
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2014	Tuesday						-
29 April 2014	Tuesday						-
30 April 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
16 July 2014	Wednesday	1 600	1 600	1 600	1 800	1 250	73 350
17 July 2014	Thursday						-
18 July 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 250</b>	<b>73 350</b>
							-
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 250</b>	<b>73 350</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Financial Management Grant**

**Free State**

80332811 Schedule 5B											
Allocation		1 500	1 800	1 600	1 800	1 800	1 250	1 800	1 800	1 800	1 800
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	
01 April 2014	Tuesday										
29 April 2014	Tuesday										
30 April 2014	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 500	1 800	1 600	1 800	1 800	1 250	1 800	1 800	1 800	1 800
17 July 2014	Thursday										
18 July 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>
<b>GRAND TOTAL</b>		<b>1 500</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>

## Summary: Local Government

### Local Government Financial |

#### Free State

Allocation		1 600	1 800	1 250	1 600	1 600	1 600	1 600	1 800	1 600
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa
01 April 2014	Tuesday									
29 April 2014	Tuesday									
30 April 2014	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 600	1 800	1 250	1 600	1 600	1 600	1 600	1 800	1 600
17 July 2014	Thursday									
18 July 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>

## Summary: Local Government

### Local Government Financial |

#### Free State

Allocation		1 250	1 600	1 600	1 600	1 800	1 250	38 700
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS 204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2014	Tuesday							-
29 April 2014	Tuesday							-
30 April 2014	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 250	1 600	1 600	1 600	1 800	1 250	38 700
17 July 2014	Thursday							-
18 July 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 250</b>	<b>38 700</b>
								-
<b>GRAND TOTAL</b>		<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 250</b>	<b>38 700</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Financial Management Grant**

**Gauteng**

80332811 Schedule 5B												
Allocation		1 250	1 250	5 000	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 450
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein		
01 April 2014	Tuesday											
29 April 2014	Tuesday											
30 April 2014	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 250	1 250	5 000	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 450
17 July 2014	Thursday											
18 July 2014	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 250</b>	<b>5 000</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>
<b>GRAND TOTAL</b>		<b>1 250</b>	<b>1 250</b>	<b>5 000</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>

	1 450	1 600	1 250	20 300
	-	-	-	-
R'000	R'000	R'000	R'000	
(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) Rand District Municipality	West	Total per province
				-
				-
				-
-	-	-	-	-
1 450	1 600	1 250	20 300	
				-
				-
1 450	1 600	1 250	20 300	
				-
<b>1 450</b>	<b>1 600</b>	<b>1 250</b>	<b>20 300</b>	

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

[\*\*Local Government Financial Management Grant\*\*](#)

[\*\*KwaZulu-Natal\*\*](#)

80332811 Schedule 5B

Allocation		1 250	1 800	1 800	1 800	1 800	1 800	1 800	1 600	1 250	1 800
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwin	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	
01 April 2014	Tuesday										
29 April 2014	Tuesday										
30 April 2014	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 250	1 800	1 800	1 800	1 800	1 800	1 800	1 600	1 250	1 800
17 July 2014	Thursday										
18 July 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 250</b>	<b>1 800</b>
<b>GRAND TOTAL</b>		<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 250</b>	<b>1 800</b>

## Summary: Local Government

### Local Government Financial |

#### KwaZulu-Natal

Allocation		1 600	1 800	1 800	1 600	1 800	1 800	1 250	1 600	1 800
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkham bathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka
01 April 2014	Tuesday									
29 April 2014	Tuesday									
30 April 2014	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 600	1 800	1 800	1 600	1 800	1 800	1 250	1 600	1 800
17 July 2014	Thursday									
18 July 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>

## Summary: Local Government

### Local Government Financial

#### KwaZulu-Natal

Allocation		1 600	1 800	1 800	1 250	1 600	1 800	1 800	1 700	1 250
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality
01 April 2014	Tuesday									
29 April 2014	Tuesday									
30 April 2014	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 600	1 800	1 800	1 250	1 600	1 800	1 800	1 700	1 250
17 July 2014	Thursday									
18 July 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 700</b>	<b>1 250</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 700</b>	<b>1 250</b>

## Summary: Local Government

### Local Government Financial |

#### KwaZulu-Natal

Allocation		1 600	1 800	1 800	1 500	1 800	1 800	1 600	1 800	1 700
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi
01 April 2014	Tuesday									
29 April 2014	Tuesday									
30 April 2014	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 600	1 800	1 800	1 500	1 800	1 800	1 600	1 800	1 700
17 July 2014	Thursday									
18 July 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 500</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 700</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 500</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 700</b>

## Summary: Local Government

### Local Government Financial |

#### KwaZulu-Natal

Allocation		1 250	1 800	1 800	1 800	1 800	1 800	1 800	1 250	1 800	1 600
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	
01 April 2014	Tuesday										
29 April 2014	Tuesday										
30 April 2014	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 250	1 800	1 800	1 800	1 800	1 800	1 800	1 250	1 800	1 600
17 July 2014	Thursday										
18 July 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 600</b>
<b>GRAND TOTAL</b>		<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 600</b>

## Summary: Local Government

### Local Government Financial

#### KwaZulu-Natal

Allocation		1 800	1 600	1 800	1 800	1 250	1 800	1 700	1 800	1 800
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwendwe	(KZN 294) Maphumulo
01 April 2014	Tuesday									
29 April 2014	Tuesday									
30 April 2014	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 800	1 600	1 800	1 800	1 250	1 800	1 700	1 800	1 800
17 July 2014	Thursday									
18 July 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 700</b>	<b>1 800</b>	<b>1 800</b>
<b>GRAND TOTAL</b>		<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 700</b>	<b>1 800</b>	<b>1 800</b>

## Summary: Local Government

### Local Government Financial

#### KwaZulu-Natal

Allocation		1 250	1 800	1 800	1 700	1 800	1 800	1 250	101 600
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubulhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2014	Tuesday								-
29 April 2014	Tuesday								-
30 April 2014	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 250	1 800	1 800	1 700	1 800	1 800	1 250	101 600
17 July 2014	Thursday								-
18 July 2014	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 700</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>101 600</b>
<b>GRAND TOTAL</b>									
<b>1 250</b>									

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Financial Management Grant**

**Limpopo**

80332811 Schedule 5B												
Allocation		1 600	1 600	1 600	1 600	1 800	1 250	1 800	1 800	1 800	1 600	
Check		-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela		
01 April 2014	Tuesday											
29 April 2014	Tuesday											
30 April 2014	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
16 July 2014	Wednesday	1 600	1 600	1 600	1 600	1 800	1 250	1 800	1 800	1 800	1 600	
17 July 2014	Thursday											
18 July 2014	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	

## Summary: Local Government

### Local Government Financial |

#### Limpopo

Allocation		1 600	1 250	1 800	1 800	1 600	1 800	1 600	1 250	1 600
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi
01 April 2014	Tuesday									
29 April 2014	Tuesday									
30 April 2014	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 600	1 250	1 800	1 800	1 600	1 800	1 600	1 250	1 600
17 July 2014	Thursday									
18 July 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 250</b>	<b>1 600</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 250</b>	<b>1 600</b>

## Summary: Local Government

### Local Government Financial |

#### Limpopo

Allocation		1 600	1 800	1 600	1 600	1 600	1 250	1 600	1 600	1 600	1 600
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	
01 April 2014	Tuesday										
29 April 2014	Tuesday										
30 April 2014	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 600	1 800	1 600	1 600	1 600	1 250	1 600	1 600	1 600	1 600
17 July 2014	Thursday										
18 July 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>

**Summary: Local Government**[Local Government Financial](#)[Limpopo](#)

Allocation		1 800	1 600	1 250	47 850
Check		-	-	-	-
		R'000	R'000	R'001	R'000
Date	Day	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2014	Tuesday				-
29 April 2014	Tuesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 800	1 600	1 250	47 850
17 July 2014	Thursday				-
18 July 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 800</b>	<b>1 600</b>	<b>1 250</b>	<b>47 850</b>
					-
<b>GRAND TOTAL</b>		<b>1 800</b>	<b>1 600</b>	<b>1 250</b>	<b>47 850</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Financial Management Grant**

**Mpumalanga**

80332811 Schedule 5B											
Allocation		1 600	1 600	1 600	1 600	1 600	1 800	1 600	1 250	1 600	
Check		-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Sibande District Municipality	Gert (MP 311) Victor Khanye	
01 April 2014	Tuesday										
29 April 2014	Tuesday										
30 April 2014	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
16 July 2014	Wednesday	1 600	1 600	1 600	1 600	1 600	1 800	1 600	1 250	1 600	
17 July 2014	Thursday										
18 July 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 250</b>	<b>1 600</b>	
<b>GRAND TOTAL</b>											
		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 250</b>	<b>1 600</b>	

## Summary: Local Government

### Local Government Financial |

#### Mpumalanga

Allocation		1 600	1 600	1 800	1 600	1 600	1 250	1 600	1 600	1 600
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi
01 April 2014	Tuesday									
29 April 2014	Tuesday									
30 April 2014	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 600	1 600	1 800	1 600	1 600	1 250	1 600	1 600	1 600
17 July 2014	Thursday									
18 July 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>

**Summary: Local Government**[Local Government Financial](#)[Mpumalanga](#)

Allocation		1 600	1 600	1 500	33 200
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2014	Tuesday				-
29 April 2014	Tuesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
16 July 2014	Wednesday	1 600	1 600	1 500	33 200
17 July 2014	Thursday				-
18 July 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 600</b>	<b>1 500</b>	<b>33 200</b>
					-
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 600</b>	<b>1 500</b>	<b>33 200</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Financial Management Grant**

**Northern Cape**

80332811 Schedule 5B												
Allocation		1 800	1 600	1 800	1 800	1 800	1 800	1 800	1 250	1 800	1 800	1 800
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Khoi	Nama	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	
01 April 2014	Tuesday											
29 April 2014	Tuesday											
30 April 2014	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 800	1 600	1 800	1 800	1 800	1 800	1 800	1 250	1 800	1 800	1 800
17 July 2014	Thursday											
18 July 2014	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>
<b>GRAND TOTAL</b>												
		<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>

## Summary: Local Government

### Local Government Financial

#### Northern Cape

Allocation		1 600	1 800	1 800	1 800	1 800	1 800	1 800	1 250	1 800	1 800
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) Garib	IKail
01 April 2014	Tuesday										
29 April 2014	Tuesday										
30 April 2014	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 600	1 800	1 800	1 800	1 800	1 800	1 800	1 250	1 800	1 800
17 July 2014	Thursday										
18 July 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>

## Summary: Local Government

### Local Government Financial

#### Northern Cape

Allocation		1 600	1 800	1 800	1 800	1 250	1 600	1 800	1 800	1 800	1 600
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgateleopele	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Plaatjie	Sol	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2014	Tuesday										
29 April 2014	Tuesday										
30 April 2014	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 600	1 800	1 800	1 800	1 250	1 600	1 800	1 800	1 800	1 600
17 July 2014	Thursday										
18 July 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>

## Summary: Local Government

### Local Government Financial

#### Northern Cape

Allocation		1 250	1 600	1 600	1 600	1 250	53 250
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2014	Tuesday						-
29 April 2014	Tuesday						-
30 April 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 250	1 600	1 600	1 600	1 250	53 250
17 July 2014	Thursday						-
18 July 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>53 250</b>
							-
<b>GRAND TOTAL</b>		<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>53 250</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Financial Management Grant**

**North West**

		80332811 Schedule 5B									
Allocation		1 600	1 600	1 600	1 800	1 600	1 250	1 800	1 800	1 600	
Check		-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	
01 April 2014	Tuesday										
29 April 2014	Tuesday										
30 April 2014	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
16 July 2014	Wednesday	1 600	1 600	1 600	1 800	1 600	1 250	1 800	1 800	1 600	
17 July 2014	Thursday										
18 July 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	

**Summary: Local Government Payments**

**Local Government Financial Management Grant**

**North West**

Allocation		1 600	1 600	1 250	1 600	1 800	1 800	1 600	2 588	1 250
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagiso-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality
01 April 2014	Tuesday									
29 April 2014	Tuesday									
30 April 2014	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
16 July 2014	Wednesday	1 600	1 600	1 250	1 600	1 800	1 800	1 600	2 588	1 250
17 July 2014	Thursday									
18 July 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>2 588</b>	<b>1 250</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>2 588</b>	<b>1 250</b>

**Summary: Local Government Payments**

**Local Government Financial Management Grant**

**North West**

Allocation		1 800	1 600	1 600	1 600	1 250	37 588
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2014	Tuesday						-
29 April 2014	Tuesday						-
30 April 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 800	1 600	1 600	1 600	1 250	37 588
17 July 2014	Thursday						-
18 July 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>37 588</b>
							-
<b>GRAND TOTAL</b>		<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>37 588</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Financial Management Grant**

**Western Cape**

80332811 Schedule 5B												
Allocation		1 250	1 450	1 450	1 450	1 450	1 450	1 450	1 250	1 450	1 450	1 450
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergvliet	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein		
01 April 2014	Tuesday											
29 April 2014	Tuesday											
30 April 2014	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 250	1 450	1 450	1 450	1 450	1 450	1 450	1 250	1 450	1 450	1 450
17 July 2014	Thursday											
18 July 2014	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>
<b>GRAND TOTAL</b>												
		<b>1 250</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>

## Summary: Local Government

### Local Government Financial

#### Western Cape

Allocation		1 450	1 450	1 450	1 250	1 600	1 450	1 450	1 600	1 250
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
01 April 2014	Tuesday									
29 April 2014	Tuesday									
30 April 2014	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 450	1 450	1 450	1 250	1 600	1 450	1 450	1 600	1 250
17 July 2014	Thursday									
18 July 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 600</b>	<b>1 450</b>	<b>1 450</b>	<b>1 600</b>	<b>1 250</b>
<b>GRAND TOTAL</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 600</b>	<b>1 450</b>	<b>1 450</b>	<b>1 600</b>	<b>1 250</b>

## Summary: Local Government

### Local Government Financial

#### Western Cape

Allocation		1 600	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 250	1 700
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	
01 April 2014	Tuesday										
29 April 2014	Tuesday										
30 April 2014	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 600	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 250	1 700
17 July 2014	Thursday										
18 July 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 700</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 700</b>

**Summary: Local Government**[Local Government Financial](#)[Western Cape](#)

Allocation		1 600	1 600	1 250	43 300
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2014	Tuesday				-
29 April 2014	Tuesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 July 2014	Wednesday	1 600	1 600	1 250	43 300
17 July 2014	Thursday				-
18 July 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>43 300</b>
					-
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>43 300</b>